MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Bay C

1 3

For the year ended December 31, 1990.

TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 4 Direct water billings on ratepayers - own municipality 2 - other municipalities Sewer surcharge on direct water billings - other municipalities 5 - other municipalities 6 5 Canada 7 Canada Canada Cother <th>tal enue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>	tal enue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT i orner municipality or term unicipalities Sever surcharge on direct water billings or own municipality orner municipalities Subtotal of	1	2 \$	3 \$	4 \$
or requistions from schedule 2UT		·	·	
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 5 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Enterprises 12 Ontario Interprises 14 Ontario Interprises 16 Other 15 Municipal enterprises 17 Municipal enterprises 17 Municipal enterprises 17 Duther 19 Per Household General 19 Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Specific grants 29 Ontario specific grants 29 Ontario specific grants 31 Fees and service charges 32 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from non-consolidated entities 45 	5,232,334		23,004,580	22,227,754
other municipalities 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipalities own municipalities	3,237,068		-	3,237,06
own municipality other municipalities Subtotal Subtotal Subtotal Subtotal Canada T Canada Enterprises Ontario The Municipal Act, section 157 Ontario Enterprises Ontario Housing Corporation Table Ontario Housing Corporation Transitional and special assistance Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Revenue Guarantee Corributions from security Apportionment Guarantee Subtotal Canada specific grants General Support Canada specific grants Guada Guada specific grants Guada Guada specific grants Gua	-	-	-	-
other municipalities 5 Subtotal 6 5 PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Enterprises Ontario Gornoration 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 DNTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Trailer revenue and licences 31 Fees and service charges 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penatties and interest on taxes 38 Investment income - from own funds 39 Investment income - from own funds 43 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from non-consolidated entities 45 	3,237,566	-		3,237,56
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Contario The Municipal Tax Assistance Act Canada Enterprises Contario Interprises Contario Hydro Contario Enterprises Contario Hydro Control Board of Ontario Cother C	-	-	_	-
Canada 7 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Ontario Housing Corporation Contario Hydro Contario Subtotal Contario Hydro Control Hydro Contributions from capital fund Contributions from non-consolidated entities Contributions from non-consolidated entities Contributions from non-consolidated entities Contributions from non-consolidated entities Contributions from Hydro Contributions from non-consolidated entities Contributions from Hydro Contributions f	,706,968	-	23,004,580	28,702,38
Canada Enterprises 8 Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Deter municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 27 Revenue Guarantee 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Other municipalities - grants and fees 31 Fines 37				
Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 11 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 18 ONTARIO UNCONDITIONAL GRANTS 8 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Tailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds	1,463,720	-	345,035	1,118,68
The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 1 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 16 OTARIO UNCONDITIONAL GRANTS Subtotal Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Trailer revenue and licences 31 Iteres and service charges 32 Subtotal 28 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Inve	34,126	-	-	34,12
The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 9 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Specific Suport 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES 7 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and inte				
Other 11 Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 9 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northerm Special Support 24 Northerm Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and intere	353,248	-	_	353,24
Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES 7 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 <td>306,300</td> <td>-</td> <td>-</td> <td>306,30</td>	306,300	-	-	306,30
Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Contario specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33Z2OTHER REVENUES34Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from neserves and reserve funds44Contributions from non-consolidated entities4546	-	-		-
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household General 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	369,329	-	187,687	181,64
Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 Ponalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45	201,465	-	-	201,46
Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Other REVENUES 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	25,226	-	-	25,22
Other municipalities and enterprises 17 Subtotal 18 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Cother municipalities - grants and fees 34 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	326,151	-	-	326,15
Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Contario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 COTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	114,288	-	-	114,28
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 1 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 1 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	3,193,853	-	532,722	2,661,13
Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Canada specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46				
Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 7 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	621,390	-	-	621,39
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 0 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	,035,650	-	-	1,035,65
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Ontario specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	-	-	-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	-	-	-	-
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	,738,019	-	-	1,738,01
Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	5,641,209	-		6,641,20
Subtotal 28 1 REVENUES FOR SPECIFIC FUNCTIONS 29 1 Ontario specific grants 30 1 Canada specific grants 30 1 Canada specific grants 30 1 Other municipalities - grants and fees 31 1 Fees and service charges 32 1 Subtotal 33 2 OTHER REVENUES 34 1 Trailer revenue and licences 34 1 Licences and permits 35 1 Fines 37 2 Penalties and interest on taxes 38 1 Investment income - from own funds 39 1 - other 40 1 Sales of publications, equipment, etc 42 1 Contributions from capital fund 43 1 Contributions from non-consolidated entities 45 1 46 1 1	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 2 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	,305,793	-	-	1,305,79
Ontario specific grants 29 1 Canada specific grants 30 30 Other municipalities - grants and fees 31 31 Fees and service charges 32 33 2 Subtotal 33 2 OTHER REVENUES Trailer revenue and licences 34 34 34 Licences and permits 35 37 35 Fines 37 37 37 Penalties and interest on taxes 38 39 39 Investment income - from own funds 39 39 34 Contributions from capital fund 43 34 34 Contributions from reserves and reserve funds 44 34 35 46 46 46 46	,342,061	-	-	11,342,06
Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	5,930,015			16,930,01
Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	127,910		_	127,91
Fees and service charges 32 Subtotal 33 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46	327,316		-	327,31
Subtotal 33 2 OTHER REVENUES 34 34 Trailer revenue and licences 34 35 Licences and permits 35 37 Fines 37 38 Penalties and interest on taxes 38 39 Investment income - from own funds 39 39 - other 40 43 Sales of publications, equipment, etc 42 44 Contributions from capital fund 43 44 Contributions from non-consolidated entities 45 46	7,731,406		-	7,731,40
Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	5,116,647		_	25,116,64
Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46				
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46				-
Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	950,642	-	-	950,64
Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	168,233			168,23
- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	468,512			468,51
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	393,629			393,62
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities4546	2,741			2,74
Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46	53,085			53,08
Contributions from non-consolidated entities 45 46	136,199			136,19
46	309,389			309,38
	-			-
47	114,224			114,22
	60,558			60,55
48	-			-
Sale of Land 49	110,055			110,05
	2,767,267 4,126,796	-	- 23,537,302	2,767,26

							Municipality						
ANALYSIS OF TAXATION									North	Bay C			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	70,944,996	29,878,137	11,056,125	150.09000	176.58000	10,648,134	5,275,881	1,952,291	96,181	180,368	109,759	18,262,614
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Municipality

North Bay C

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													
	_	LOCAL				RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					

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Municipality

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North Bay C

ANAL	YSIS	OF	TAXATI	ON

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	45,803,261	24,908,081	9,147,615	101.180000	119.040000	4,634,379	2,965,058	1,088,932	44,783	101,703	61,601	8,896,456

Elementary public													
General	0	45,803,261	24,908,081	9,147,615	101.180000	119.040000	4,634,379	2,965,058	1,088,932	44,783	101,703	61,601	8,896,456

Elementary separate

General	0	25,141,735	4,970,056	1,908,510	100.010000	117.660000	2,514,425	584,777	224,555	20,052	20,000	12,404	3,376,213

Secondary public

General	0	45,803,261	24,908,081	9,147,615	84.160000	99.010000	3,854,802	2,466,149	905,705	37,016	84,144	51,030	7,398,846

Public consolidated

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2LT - OP

TOTAL

total

columns 6 to 11 12

\$

business

11 \$ 4

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ANALYSIS OF TAXATION							North Bay C							
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUPPLEMENTARY TAXE				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	busi		
		1	2	3	4	5	6	7	8	9	10	1		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş		

Secondary separate

General	0	25,141,735	4,970,056	1,908,510	83.090000	97.750000	2,089,027	485,823	186,557	16,571	16,586	10,285	2,804,849

Separate consolidated

Total all school board taxation	0]			13,092,633	7,030,023	2,405,749	118,422	222,433	135,320	23,004,580

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

North Bay C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,949	2,767	-	92,88
Protection to Persons and Property						
Fire		2	-	-	-	27,840
Police		3	-	10,205	-	2,70
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures	Subtotal	6 7	-	- 10,205	-	
	Subtotal	́⊢	-	10,205	-	07,07
Transportation services						
Roadways Winter Control		8	2,022,111	-		293,24
		9	434,889	-	-	-
Transit		10	1,276,773	1,594	-	
Parking Street Lighting		11	-	-	-	599,40
		12 13		-	-	-
Air Transportation		13	-	-	-	
	Subtotal	15	3,733,773	1,594	-	
Environmental services	Subtotui		5,755,775	1,574		2,772,07
Sanitary Sewer System		16	-	1,700	-	141,90
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	80,02
Garbage Collection		19	-	-	-	30,17
Garbage Disposal		20	21,600	-		-
Pollution Control		21	86,000	4,760		-
		22	-	-		ad service charges 4 \$ 92,88 27,84 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,70 27,84 2,77 27,84 2,77 27,84 2,77 27,84 2,77 27,84 3,87 293,24 - 293,24 - 293,24 - 293,24 - 293,24 - 293,24 - 293,24 - 293,24 - 293,24 - 30,17 - 20,2772,09 - 30,017 - 30,017 - 30,017 - 30,017 - 141,90 - 14
Health Services	Subtotal	23	107,600	6,460	-	252,10
Public Health Services		24	2,627,430	-	250,456	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	46,50
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,627,430	-	250,456	46,50
Social and Family Services General Assistance						
		31	5,837,023	-	-	-
Assistance to Aged Persons		32	4,129,093	-	76,860	2,296,94
Assitance to Children Day Nurseries		33 34		-		-
		35	-	-	-	-
	Subtotal	36	9,966,116	-	76,860	2,296,94
Recreation and Cultural Services Parks and Recreation		37	66,476	58,908	-	2 034 06
Libraries		38	168,845	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	235,321	58,908	-	2,056,04
Planning and Development						
Planning and Development		41	186,335	1,488	-	108,94
Commercial and Industrial		42	60,491	46,488	-	18,00
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	246,826	47,976	-	126,94
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	16,930,015	127,910	327,316	7,731,40

North Bay C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 2,599,768	467,866	2,318,286	344,345	-	97,000	5,827,265
Protection to Persons and Property								
Fire		4,790,816	147,273	252,642	44,102	-	82,371	5,317,204
Police Conservation Authority		6,744,990	224,366	762,603	117,660	-	-	7,849,619
Protective inspection and control		4 - 5 413,384	178,709	- 29,418	- 134	51,649 174,856	-	230,358
Emergency measures			-	-	-	-		
	Subtotal	7 11,949,190	550,348	1,044,663	161,896	226,505	82,371	14,014,973
Transportation services								
Roadways Winter Control		B 3,004,665	944,735	2,452,285	245,636		1,656,846	4,990,475
Transit	1	9 705,621 0 2,374,159	- 163,199	465,542 1,277,554	- 95,531	-	557,888 570,180	1,729,051
Parking	1		223,049	256,646	11,932		756	676,955
Street Lighting	1		7,958	340,587	-		-	348,545
Air Transportation	1		-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	6,269,017	1,338,941	4,792,614	353,099		528,022	12,225,649
Environmental services Sanitary Sewer System			2 002 042	4 304 355	205 440		400 740	E 050 001
Storm Sewer System	1		2,903,962 520,498	1,391,255 44,249	305,448 81,189	-	122,713 69,273	5,852,291 988,905
Waterworks System	1		1,107,094	609,928	305,618	-	141,248	3,042,914
Garbage Collection	1		-	700,391	-	-	2,520	709,146
Garbage Disposal	2		174,681	511,557	2,952	-	9,399	791,941
Pollution Control	2	1 -	-	-	90,562	-	-	90,562
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 2,381,222	4,706,235	3,257,380	785,769	-	345,153	11,475,759
Health Services Public Health Services	2	2 (48 0(4	_	728 407	74 750	41	-	2 450 071
Public Health Inspection and Control	2		-	728,107	74,759	-	-	3,450,971
Hospitals	2		244,068	-	-	-	-	244,068
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	2,648,064	244,068	728,107	74,759	41	-	3,695,039
Social and Family Services General Assistance	3	1 860,015	_	86,654	39,805	5,314,460	-	6,300,934
Assistance to Aged Persons	3		125,628	1,460,478		18,124	-	7,327,466
Assitance to Children	3		-	-	-	323,218	-	323,218
Day Nurseries	3	4 -	-	-	-	1,290,342	-	1,290,342
	3	5 -	-	-	-	-	-	-
2	Subtotal 3	6,583,251	125,628	1,547,132	39,805	6,946,144	-	15,241,960
Personation and Cultural Services								
Recreation and Cultural Services Parks and Recreation	3	2,693,990	610,295	2,097,403	237,491	97,622	3,388	5,740,189
Libraries	3		105,265	253,122	27,936	-	-	1,257,567
Other Cultural	3	9	66,913	1,326	10,500	210,269	-	289,008
	Subtotal 4	3,565,234	782,473	2,351,851	275,927	307,891	3,388	7,286,764
Planning and Development Planning and Development		453.270		(E) //	4 457			E20 402
Commercial and Industrial	4		- 87,560	65,346 403,451	1,457 26,250	-	- 110	520,182 771,193
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4		87,560	468,797	27,707	-	110	1,291,375
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-		-	-
Telephone	5 Total 5		- 8,303,119	- 16,508,830	2,063,307	- 7,480,581	-	- 71,058,784
	i Juai D	JU,/UZ,74/	0,303,117	10,000,000	2.003.30/	/, 1 00,001	-	/1,000,/04

Municipality

North Bay C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Г

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		4 952 250
	1	1,853,250
Source of Financing Contributions from Own Funds		
Revenue Fund	2	1,520,778
Reserves and Reserve Funds Subtotal	3 4	124,463 1,645,241
	4	1,045,241
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5 7	
Ontario Financing Authority Commercial Area Improvement Program	/ 9	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	3,200,000
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	3,200,000
Grants and Loan Forgiveness Ontario	20	6,983,286
Canada	21	16,161
Other Municipalities	22	1,500,000
Subtotal	23	8,499,447
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	391,723 45,103
	30	15,919
	31	70,343
Subtotal	32	523,088
Total Sources of Financing	33	13,867,776
Applications Own Expenditures		
Short Term Interest Costs	34	148,326
Other	35	11,608,589
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	11,756,915
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	- 136,199
Total Applications	41	11,893,114
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 121,412
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 431,856
To be Recovered From: - Taxation or User Charges Within Term of Council	45	47 202
- Proceeds From Long Term Liabilities	45 46	- 17,293 2,027,582
- Transfers From Reserves and Reserve Funds	40	
	48	- 1,699,845
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 121,412
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

North Bay C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	832,883
Protection to Persons and Property						
Fire		2	-	-	-	29,752
Police		3	-	-	-	104,228
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	133,980
Transportation services Roadways		8	854,626	-	-	2,317,114
Winter Control		° 9	654,620	-	-	2,317,114
Transit		10	711,212	-	-	- 990,418
Parking		11	-	-		18,508
Street Lighting		12		-	-	16,506
Air Transportation		13	-	-	-	-
		14		-	-	
	Subtotal	15	1,565,838		-	3,326,040
Environmental services	Subtotal	''-	1,303,030			5,520,040
Sanitary Sewer System		16	-	-	-	251,878
Storm Sewer System		17	127,196	-	-	469,285
Waterworks System		18	8,810	16,161	-	381,639
Garbage Collection		19	-	-	-	494,460
Garbage Disposal		20	586,598	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	722,604	16,161	-	1,597,262
Health Services						
Public Health Services		24	-	-	-	42,216
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	42,216
Social and Family Services General Assistance		24				20.005
		31	-	-	-	39,805
Assistance to Aged Persons		32	4,594,780	-	1,500,000	5,225,527
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	35	-	-	-	-
	Subtotal	36	4,594,780	-	1,500,000	5,265,332
Recreation and Cultural Services Parks and Recreation		37	100,064	-		472,523
Libraries		38	-		-	17,037
Other Cultural		39	-	-		
	Subtotal	40	100,064	-	-	489,560
Planning and Development	Subtotal		100,004			407,500
Planning and Development		41	-	-	-	1,592
Commercial and Industrial		42	-	-	-	67,325
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	· .	-		· ·
	Subtotal	47	-	-	-	68,917
Electricity		48	-	-	-	725
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,983,286	16,161	1,500,000	11,756,915

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

North Bay C

			1 \$
General Government		1	1,465,939
Protection to Persons and Property Fire		2	524,40
Police		3	862,00
Conservation Authority		4	474,80
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	1,861,20
Transportation services Roadways		8	3,305,72
Winter Control		9	3,303,72
Transit		10	853,00
Parking		11	580,00
Street Lighting		12	13,80
Air Transportation		13	
		14	
	Subtotal	15	4,752,52
Environmental services Sanitary Sewer System			44 425 70
		16	14,135,78
Storm Sewer System		17	1,890,36
Waterworks System		18	3,664,86
Garbage Collection		19	-
Garbage Disposal		20	445,00
Pollution Control		21	-
	Subtotal	22 23	- 20,136,01
Health Services			_0,.00,01
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	726,30
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	726,30
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	1,744,000
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	1,744,000
Recreation and Cultural Services Parks and Recreation			
		37	1,685,06
Libraries		38	328,00
Other Cultural		39	261,40
Planning and Development	Subtotal	40	2,274,46
Planning and Development		41	-
Commercial and Industrial		42	257,36
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	257,36
Electricity		48	2,550,34
Gas		49	-
Telephone		50	-
	Total	51	35,768,148

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1
		_	\$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,634,235
: To Canada and agencies		2	3,349,228
: To other		3	28,784,68
	Subtotal	4	35,768,14
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water wn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	35,768,14
nount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures ong term bank loans		17 18	28,784,6
ease purchase agreements		19	
ortgages		20	
inistry of the Environment		22	3,447,5
		23	186,6
		24	3,349,22
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	2,430,72
- par value of this amount in U.S. dollars		26	2,110,00
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	4,632,55
Total liability under OMERS plans			.,,.
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	4,632,5

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

North Bay C

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,152,569	1,309,42
- special are rates and special charges					51	2,469,290	2,236,94
- benefitting landowners					52	83,635	51,26
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	439,500	310,42
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	5,144,994	3,908,05
	-	consolidated r	interest	reserve principal	interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	5,243,031	3,471,780	-	-	497,320	267,58
1992	61	4,906,037	2,921,624	-	-	480,532	215,69
1993	62	4,997,302	2,376,147	-	-	356,444	162,76
1994	63	4,418,113	1,851,506	-	-	402,160	121,23
1995	64	3,112,161	1,356,346	-	-	259,376	74,54
1996-2000 2001. opwards	65	6,681,227	3,304,635	-	-	554,508	74,46
2001 onwards interest to be earned on sinking funds *	79 69	3,859,937	2,580,081	•	-	-	-
Downtown revitalization program	70	•	-	-	-	-	-
Total	71	33,217,808	- 17,862,119	-	-	2,550,340	916,28
 Includes interest to earned on Ministry of the Environment debt retire 	L	33,217,000	17,002,117			2,330,340	710,20
9. Future principal payments on EXPECTED NEW debt	nencrunus						
						Г	4
							1 ¢
1991						72	\$
1992						72	236,34
1993						73	499,27
1994						75	791,28
						76	1,117,19
1995					Tatal	-	2,644,09
					Total	//1	2,077,07
					TOTAL	77	2,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

9LT 13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions	[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Bay C

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 166	9,024,293	208,087	-	9,232,380	8,896,456	281,785	54,042	-	9,232,283 -	263
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	44	3,389,933	52,456	-	3,442,389	3,376,213	17,629	48,445	-	3,442,287 -	58
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,468	7,732,784	172,190	-	7,904,974	7,398,846	215,330	293,708	-	7,907,884	7,378
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	621	2,907,856	43,442	-	2,951,298	2,804,849	13,472	136,527	-	2,954,848	4,171
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,967	23,054,866	476,175	-	23,531,041	22,476,364	528,216	532,722	-	23,537,302	11,228

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

North Bay C

			1 \$
Balance at the beginning of the year		1	3,010,946
Revenues Contributions from revenue fund		2	542,52
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60 61	152,36
Recreational land (the Planning Act) Investment income - from own funds		5	262,58
- other		6	91,02
		9	130,45
		10	-
		11	9,50
		12	-
	Total revenue	13	1,188,45
Expenditures			
Transferred to capital fund		14	124,46
Transferred to revenue fund		15	309,38
Charges for long term liabilities - principal and interest		16 63	- 21,60
		63 20	7,14
<u></u>		21	-
	Total expenditure	22	462,59
		F	
Balance at the end of the year for:			
Reserves Reserve Funds		23	305,33
	Total	24 25	3,431,46
Analysed as follows:	Total	23	5,750,00
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		20	129,32
Replacement of equipment		30	63,07
Sick leave		31	462,80
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	639,98
- library		65	-
- other cultural		66	2,98
- water - transit		38 39	-
- transit - housing		39 40	-
- industrial development		40	241,52
- other and unspecified		42	305,33
Lot levies and subdivider contributions		44	1,577,00
Recreational land (the Planning Act)		46	111,06
Parking revenues		45	47,33
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	89,68
Waste Site		53 54	1,20
Police Commission Municipal Election		54 55	65,43
Business Improvement Area		55 56	-
			-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

North Bay C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in enaltered bands
Cash		1	3,318,844	-
Accounts receivable				
Canada		2	170,475	
Ontario		3	5,127,720	
Region or county		4	-	
Other municipalities		5	261,374	
School Boards		6	9,768	portion of taxes
Waterworks		7	160,948	receivable for
Other (including unorganized areas)		8	676,540	business taxes
Taxes receivable				
Current year's levies		9	2,638,432	215,216
Previous year's levies		10	540,888	14,370
Prior year's levies		11	79,210	25,465
Penalties and interest		12	184,459	2,515
Less allowance for uncollectables (negative)		13 -	150,000	- 70,000
Investments				
Canada		14	-	
Provincial		15	120,943	
Municipal		16	6,000	
Other		17	-	
Other current assets		18	1,221,108	portion of line 20 for tax sale / tax
Capital outlay to be recovered in future years		19	35,768,148	registration
Other long term assets		20	221,108	184,149
	Total	21	50,355,965	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

North Bay C

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	122,467	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	6,105,793	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	1,069,533	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
	30	2 5 40 194	
Trade accounts payable Other		2,549,186	
	32	507,057	
Other current liabilities	33	373,335	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	13,081,791	
- special area rates and special charges	35	16,235,436	
- benefitting landowners	36	295,345	
- user rates (consolidated entities)	37	3,605,236	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	2,550,340	
Less: Own holdings (negative)	40	- 467,000	
Reserves and reserve funds	41	3,736,808	
Accumulated net revenue (deficit)	-1	3,730,000	
General revenue	42	505,356	
Special charges and special areas (specify)	-		
	43	116,651	
	44	147,078	
	45	- 298,437	
	46		
Consolidated local boards (specify)		10,002	
Transit operations	47	-	
Water operations	48	- 198,175	
Libraries	49	- 66,133	
Cemetaries	50	-	
Recreation, community centres and arenas	50		
	51	155,043	
	52	56,283	
		50,283	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	11,228	
Unexpended capital financing / (unfinanced capital outlay)	58	121,412	
	Total 59	50,355,965	

cipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31.	1990.

North Bay C

						1
1. Number of continuous full time employees as at December 31						
Administration					1	28
Non-line Department Support Staff					2	74
Fire					3	83
Police					4	120
Transit					5	56
Public Works					6	119
Health Services					7	56
Homes for the Aged					8	103
Other Social Services					9	19
Parks and Recreation					10	49
Libraries					11	22
Planning					12	9
				Total	13	738
					continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		4,202,465
Employee benefits				14		476,490
				5	4,547,402	470,490
						1 \$
2. Poductions of the roll during the way down the second day block in the						ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	42,500,374
Cash collections: Current year's tax Previous years' tax					16	1,253,863
Penalties and interest					18	368,870
				Subtotal	18	44,123,107
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	272,494
- recoverable from general municipal revenues					25	260,040
Transfers to tax sale and tax registration accounts					26	184,149
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-			80	-
		1	otal reductions		29	44,839,790
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					-	
4. Tax due dates for 1990 (lower tier municipalities only)						1
4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19900228
Due date of last installment (YYYYMMDD)					32	19900228
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19900628
Due date of last installment (YYYYMMDD)					36	19901030
					50	\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross	the O M B	vet annroved by	SUDMITTED TO THE
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			expenditures 1 \$	or Concil 2 \$	O.M.B. or Council 3 \$	O.M.B or Council 4 \$
Estimated to take place in 1992		58	expenditures	or Concil 2	O.M.B. or Council	0.M.B or Council 4 \$ 5,726,000
		58 59	expenditures 1 \$ 8,876,000 8,416,000	or Concil 2 \$	O.M.B. or Council 3 \$	0.M.B or Council 4 \$ 5,726,000 5,578,000
in 1992			expenditures 1 \$ 8,876,000 8,416,000 7,000,000	or Concil 2 \$ 4,380,825	0.M.B. or Council 3 \$ 2,350,450	0.M.B or Council 4 \$ 5,726,000 5,578,000 5,115,000
in 1992 in 1993 in 1994 in 1995		59 60 61	expenditures 1 \$ 8,876,000 8,416,000 7,000,000 8,603,000	or Concil 2 \$ 4,380,825 -	O.M.B. or Council 3 \$ 2,350,450 -	0.M.B or Council 4 5,726,000 5,578,000 5,115,000 7,103,000
in 1992 in 1993 in 1994		59 60 61 62	expenditures 1 8,876,000 8,416,000 7,000,000 8,603,000 11,578,000	or Concil 2 \$ 4,380,825 - - - - -	O.M.B. or Council 3 \$ 2,350,450 - - - - - -	O.M.B or Council 4 5,726,000 5,578,000 5,115,000 7,103,000 5,188,000
in 1992 in 1993 in 1994 in 1995	Total	59 60 61	expenditures 1 \$ 8,876,000 8,416,000 7,000,000 8,603,000	or Concil 2 \$ 4,380,825 - - - -	O.M.B. or Council 3 \$ 2,350,450 - - - -	0.M.B or Council 4 5,726,000 5,578,000 5,115,000 7,103,000

ality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

North Bay C

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	378,199	239,665
				570,777	257,000
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	18,932	2,940,717	296,351	
In other municipalities (specify municipality)					
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
	۰۰ ۲				
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer	F	1	2	3	4
In this municipality	44	18,932	s 2,952,088	s 285,478	
In other municipalities (specify municipality)		,	_,,		
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			- 11		
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
Our diling for h		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
······································					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	_	total board expenditure		share of	
	Г	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	ľ	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards 	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only
	54 55	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 - -
	54	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - -
	54 55 56	expenditure 1 5 - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -